

CITY OF DURHAM, NORTH CAROLINA

Schedule of Long-Term Debt

Year Ended June 30, 2002

Description	Principal Balance June 30, 2001	Additions	Retirements	Principal Balance June 30, 2002
General obligation bonds				
Housing	\$ 22,585,418	\$ 1,239,000	\$ 3,561,473	\$ 20,262,945
Arts	-	7,100,735	-	7,100,735
Community development	6,346,302	12,223,248	8,970,363	9,599,187
Street	25,395,308	14,395,000	1,773,407	38,016,901
Public protection	1,813,488	-	1,608,476	205,012
Park & recreational facilities	20,571,368	6,500,000	5,141,632	21,929,736
Public transportation	-	3,450,000	-	3,450,000
Urban Trails	-	2,766,644	-	2,766,644
Water & sewer	99,513,695	-	6,534,459	92,979,236
Transit	480,433	-	53,063	427,370
Solid waste	38,627,477	530,289	7,892,562	31,265,204
Civic Center	4,186,514	-	949,481	3,237,033
Total general obligation bonds	<u>219,520,003</u>	<u>48,204,916</u>	<u>36,484,916</u>	<u>231,240,003</u>
Revenue bonds				
Durham Hosiery Mill	5,135,000	-	55,000	5,080,000
Water & sewer	28,095,000	22,000,000	1,785,000	48,310,000
Total revenue bonds	<u>33,230,000</u>	<u>22,000,000</u>	<u>1,840,000</u>	<u>53,390,000</u>
Certificates of participation				
1991 Morgan Street COPs	7,760,000	-	7,760,000	-
1991 Fire Station #2 and Public Works Service Center	275,000	-	275,000	-
1992 Water treatment & ballpark	1,005,000	-	490,000	515,000
1993A Risk COPs	20,800,000	-	11,000,000	9,800,000
1993B Risk operating COPs	10,300,000	-	-	10,300,000
1995 Multi-purpose	7,875,000	-	1,460,000	6,415,000
1996A Refunding police headquarters	2,525,000	-	200,000	2,325,000
1996B Refunding Fire Station #2 and Public Works Service Center	4,260,000	-	45,000	4,215,000
1997B Multipurpose	5,825,000	-	250,000	5,575,000
1998 Refunding water treatment and ballpark	7,845,000	-	95,000	7,750,000
2001 Multi-Purpose	-	23,660,000	1,805,000	21,855,000
Total certificates of participation	<u>68,470,000</u>	<u>23,660,000</u>	<u>23,380,000</u>	<u>68,750,000</u>
Accrued compensated absences	7,207,804	676,471	-	7,884,275
Capital leases	454,317	-	196,302	258,015
Notes payable to North Carolina				
Department of Transportation	734,476	-	-	734,476
Notes payable to State of North Carolina	9,750,000	2,700,000	750,000	11,700,000
Notes payable to Durham County	32,331,493	-	192,000	32,139,493
Total long-term debt	<u>\$ 371,698,093</u>	<u>\$ 97,241,387</u>	<u>\$ 62,843,218</u>	<u>\$ 406,096,262</u>